

**CAMPAIGN FINANCE REPORT
STATE OF WISCONSIN
GAB-2**

COMMITTEE IDENTIFICATION

Filing Period Name:	Fall Pre-Primary 2012 Covers all activity from 07/01/2012 through 07/30/2012	OFFICE USE ONLY GAB ID: 0102095
Name of Committee/Corporation:	Friends of Al Ott	
Street Address:	W2168 Campground Road P.O. Box 112	
City, State and Zip:	Forest Junction, WI 54123	

<i>SUMMARY OF RECEIPTS AND DISBURSEMENTS</i>	Column A This Period	Column B Calendar Year-To-Date
1. RECEIPTS		
1A. Contributions (Including Loans) from Individuals	\$600.00	\$4,775.00
1B. Contributions from Committees (Transfers-In)	\$2,800.00	\$5,700.00
1C. Other Income and Commercial Loans	\$0.00	\$0.00
TOTAL RECEIPTS (Add totals from 1A, 1B and 1C)	\$3,400.00	\$10,475.00
2. DISBURSEMENTS		
2A. Gross Expenditures	\$3,059.25	\$7,221.62
2B. Contributions to Committees (Transfers-Out)	\$0.00	\$0.00
TOTAL DISBURSEMENTS (Add totals from 2A and 2B)	\$3,059.25	\$7,221.62

CASH SUMMARY

Cash Balance Beginning of Report *	\$22,928.74	
Total Receipts	\$3,400.00	
Subtotal	\$26,328.74	
Total Disbursements	\$3,059.25	
CASH BALANCE END OF REPORT *	\$23,269.49	
INCURRED OBLIGATIONS		
(Balance at the Close of This Period-3A)	\$0.00	
LOANS (Balance at the Close of This Period-3B)	\$0.00	

**Cash Balance as reported by committee*

I certify that I have examined this report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Candidate or Treasurer: Unbehaun, Gaylord K	Signature of Candidate or Treasurer	Date: Daytime Phone:
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NOTE: The information on this form is required by ss.11.06, 11.20, Wis. Stats. Failure to provide the information may subject you to the penalties of ss.11.60, 11.61, Wis. Stats.

GAB-2 (Rev. 12/03) This form is prescribed by the Government Accountability Board, P.O. Box 7984, Madison, WI 53707-7984, 608-266-8005.

RECEIPTS

Contributions From Individuals

Complete Committee Name: Friends of Al Ott

[illegible]

SCHEDULE 1-B**RECEIPTS
Contributions from Committees
(Transfers-In)****Complete Committee Name:** Friends of Al Ott

Date	Full Name	Address	Amount	YTD
Monetary				
07/24/2012	RPAC - Wisconsin	4801 Forest Run Road, Suite 201, Madison, WI 53704	\$500.00	\$0.00
07/24/2012	Friends of Pam Galloway	1506 Pine View Lane, Wausau, WI 54403	\$500.00	\$0.00
07/24/2012	WI Bankers Assn PAC	4721 South Biltmore Lane, P.O. Box 8880, Madison, WI 53718	\$500.00	\$0.00
07/09/2012	WI Insurance Alliance PAC	44 East Mifflin Street, Suite 901, Madison, WI 53703	\$250.00	\$0.00
07/24/2012	Deere & Company PAC - WI	One John Deere Place, Moline, IL 61265	\$250.00	\$0.00
07/30/2012	Citizens for Kramer	P.O. Box 2097, Waukesha, WI 53187- 2097	\$500.00	\$0.00
07/30/2012	Union Pacific Effective Govt	600 13th Street, NW, Suite 340, Washington, DC 20005	\$300.00	\$0.00
Sub Total			\$2,800.00	
Grand Total			\$2,800.00	
Non-Monetary (-):			\$0.00	
Total			\$2,800.00	

SCHEDULE 1-C**RECEIPTS****Other Income and Commercial Loans****Complete Committee Name:** Friends of Al Ott

Date	Full Name	Address	Amount	YTD
Total			\$0.00	

SCHEDULE 2-A**DISBURSEMENTS**
Gross Expenditures**Complete Committee Name:** Friends of Al Ott

Date	Full Name	Address	Vendor Name	Vendor Address	Expense Purpose	Amount
Monetary						
07/26/2012	The Mail Haus	1745 Suburban Drive, De Pere, WI 54115			Mailing Service	\$2,915.22
07/26/2012	Zander Press	425 W. Ryan Street, Brillion, WI 54110			Printing - Brochures	\$144.03
Sub Total						\$3,059.25
Grand Total						\$3,059.25
Non-Monetary (-):						\$0.00
Total						\$3,059.25

SCHEDULE 2-B**DISBURSEMENTS**
Contributions To Committees
(Transfers-Out)**Complete Committee Name:** Friends of AI Ott

Date	Full Name	Address	Vendor Name	Vendor Address	Amount
Grand Total					\$0.00
Non-Monetary (-):					\$0.00
Registrant In-Kind Sub Total (-):					\$0.00
Total					\$0.00

SCHEDULE 3-A	ADDITIONAL DISCLOSURE Incurred Obligations Excluding Loans
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Complete Committee Name: Friends of AI Ott

Incurred Obligation Outstanding Amount: \$0.00

Date	Full Name	Address	Amount
Grand Total			\$0.00

Date	Full Name	Amount Paid
Grand Total		\$0.00

SCHEDULE 3-B**ADDITIONAL DISCLOSURE****Loans****Individual, Committee or Commercial**

Complete Committee Name: Friends of AI Ott

Loans Outstanding Amount: \$0.00

Date	Lender Name	Address	Loan Amount	Loan Payment + Forgiven Amount	Outstanding Amount
Grand Total					\$0.00